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11/03/22

Accrual Basis

826 MBH, LLC vs. BLA, LLC
General Ledger
As of October 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bank- TP *4882								100.12
Bill Pmt -Check	08/02/2022	1005	Anchor Security		Accounts Paya...		7,888.00	-7,787.88
General Journal	08/03/2022	07212...		Loan for Anch...	Loan from Rec...	7,888.00		100.12
Bill Pmt -Check	08/08/2022	1006	Bond Services of Ca...		Accounts Paya...		282.00	-181.88
General Journal	08/08/2022	08082...		Loan for Bond...	Loan from Rec...	282.00		100.12
Check	08/11/2022	1008	Jaime Vergara	July services	Maintenance S...		3,500.00	-3,399.88
Check	08/11/2022	1007	Samuel Marquez Mo...	July Services	Security Servic...		5,000.00	-8,399.88
General Journal	08/11/2022	08082...		Loan to pay J...	Loan from Rec...	8,500.00		100.12
General Journal	08/15/2022	08152...		Anchor Securi...	Loan from Rec...	7,961.03		8,061.15
Bill Pmt -Check	08/17/2022	1009	Anchor Security		Accounts Paya...		7,184.00	877.15
Bill Pmt -Check	08/17/2022	1010	Ware Disposal	1034118	Accounts Paya...		777.03	100.12
General Journal	08/18/2022	08182...		LADWP	Loan from Rec...	1,017.18		1,117.30
Bill Pmt -Check	08/18/2022	1020	LADWP	August- 7184...	Accounts Paya...		201.82	915.48
Bill Pmt -Check	08/18/2022	1019	LADWP	August- 4103...	Accounts Paya...		395.13	520.35
Bill Pmt -Check	08/18/2022	1018	LADWP	August- 3662...	Accounts Paya...		201.82	318.53
Bill Pmt -Check	08/18/2022	1017	LADWP	August- 4154...	Accounts Paya...		199.41	119.12
Bill Pmt -Check	08/18/2022	1016	LADWP	August- 9306...	Accounts Paya...		19.00	100.12
General Journal	08/30/2022	08302...		Loan	Loan from Rec...	7,536.00		7,636.12
Bill Pmt -Check	08/31/2022	1011	Anchor Security		Accounts Paya...		7,536.00	100.12
Deposit	08/31/2022			Interest	Interest Income	0.27		100.39
General Journal	09/09/2022	09092...			Transfer from ...	197,865.00		197,965.39
Bill Pmt -Check	09/12/2022	1012	Empire Brokerage &...		Accounts Paya...		45,585.39	152,380.00
Bill Pmt -Check	09/12/2022	1013	LADWP	September- 3...	Accounts Paya...		118.72	152,261.28
Bill Pmt -Check	09/12/2022	1014	Receivership Specia...		Accounts Paya...		40,739.65	111,521.63
Bill Pmt -Check	09/12/2022	1015	LADWP	September- 4...	Accounts Paya...		232.43	111,289.20
Bill Pmt -Check	09/12/2022	1021	LADWP	September- 4...	Accounts Paya...		26.18	111,263.02
Bill Pmt -Check	09/12/2022	1022	LADWP	September- 7...	Accounts Paya...		118.72	111,144.30
Bill Pmt -Check	09/12/2022	1023	LADWP	September- 5...	Accounts Paya...		19.00	111,125.30
Check	09/14/2022	1024	Jaime Vergara		Maintenance S...		3,500.00	107,625.30
Check	09/14/2022	1025	Samuel Marquez Mo...	July Services	Security Servic...		5,000.00	102,625.30
Bill Pmt -Check	09/14/2022	1026	Anchor Security		Accounts Paya...		7,536.00	95,089.30
Bill Pmt -Check	09/21/2022	1027	Ervin, Cohen & Jess...	334220	Accounts Paya...		2,181.00	92,908.30
Bill Pmt -Check	09/21/2022	1028	Southern California ...	70074977144...	Accounts Paya...		50.73	92,857.57
General Journal	09/29/2022	09092...			Transfer from ...	118,922.00		211,779.57
Bill Pmt -Check	09/29/2022	1029	Receivership Specia...	Aug22068 Re...	Accounts Paya...		16,854.55	194,925.02
Deposit	09/30/2022			Interest	Interest Income	3.82		194,928.84
Bill Pmt -Check	10/03/2022	1030	Anchor Security		Accounts Paya...		7,536.00	187,392.84
Bill Pmt -Check	10/04/2022	1031	Major Scaffold	Scaffold Erect...	Accounts Paya...		46,430.00	140,962.84
Bill Pmt -Check	10/04/2022	1032	LADWP	October- 410...	Accounts Paya...		232.43	140,730.41
Bill Pmt -Check	10/04/2022	1033	LADWP	October- 366...	Accounts Paya...		118.72	140,611.69
Bill Pmt -Check	10/04/2022	1034	LADWP	October- 718...	Accounts Paya...		118.72	140,492.97
Bill Pmt -Check	10/04/2022	1035	LADWP	October- 594...	Accounts Paya...		611.21	139,881.76
Check	10/13/2022	1036	Samuel Marquez Mo...	July Services	Security Servic...		5,000.00	134,881.76
Check	10/13/2022	1037	Jaime Vergara	July services	Maintenance S...		3,500.00	131,381.76
Bill Pmt -Check	10/13/2022	1038	Anchor Security		Accounts Paya...		7,536.00	123,845.76
Bill Pmt -Check	10/19/2022	1039	Empire Brokerage &...	Permit Scaffol...	Accounts Paya...		19,269.45	104,576.31
Bill Pmt -Check	10/19/2022	1040	Receivership Specia...	VOID: Sept22...	Accounts Paya...	0.00		104,576.31

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Accrual Basis

826 MBH, LLC vs. BLA, LLC
General Ledger
As of October 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	10/24/2022	1043	Roman Remodeling	October 19, 2...	Accounts Paya...		2,500.00	102,076.31
Bill Pmt -Check	10/24/2022	1042	Roman Remodeling	October 19, 2...	Accounts Paya...		2,500.00	99,576.31
Total Bank- TP *4882						349,975.30	250,499.11	99,576.31
Accumulated Depreciation								0.00
Total Accumulated Depreciation								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Accounts Payable								-53,140.83
Bill	08/01/2022	2022 J...	Anchor Security		Security Servic...		1,200.00	-54,340.83
Bill	08/01/2022	2022 J...	Anchor Security	7/15-7/31 Inv 2	Security Servic...		6,688.00	-61,028.83
Bill Pmt -Check	08/02/2022	1005	Anchor Security		Bank- TP *4882	7,888.00		-53,140.83
Bill	08/02/2022	988211	Bond Services of Ca...	Inv 988211	Bond Services		250.00	-53,390.83
Bill	08/02/2022	988212	Bond Services of Ca...	Inv 988212	Bond Services		32.00	-53,422.83
Bill	08/03/2022	8.3.22...	Empire Brokerage &...	Loan for Anch...	Loan from Rec...		7,888.00	-61,310.83
Bill Pmt -Check	08/08/2022	1006	Bond Services of Ca...		Bank- TP *4882	282.00		-61,028.83
Bill	08/08/2022	8.8.22...	Empire Brokerage &...	Loan for Bond...	Loan from Rec...		282.00	-61,310.83
Bill	08/11/2022	8.11.2...	Empire Brokerage &...	Loan to pay S...	Loan from Rec...		8,500.00	-69,810.83
Bill	08/11/2022	1034118	Ware Disposal	1034118	Recycle and tr...		777.03	-70,587.86
Bill	08/15/2022	Aug 1-...	Anchor Security	Aug 1-15 #02	Security Servic...		1,200.00	-71,787.86
Bill	08/15/2022	Aug 1-...	Anchor Security	Aug 1-15 #03	Security Servic...		5,984.00	-77,771.86
Bill	08/15/2022	8.15.2...	Empire Brokerage &...	Loan to pay A...	Loan from Rec...		7,961.03	-85,732.89
Bill Pmt -Check	08/17/2022	1009	Anchor Security		Bank- TP *4882	7,184.00		-78,548.89
Bill Pmt -Check	08/17/2022	1010	Ware Disposal	1034118	Bank- TP *4882	777.03		-77,771.86
Bill	08/18/2022	93068...	LADWP	August- 9306...	Utilities		19.00	-77,790.86
Bill	08/18/2022	41547...	LADWP	August- 4154...	Utilities		199.41	-77,990.27
Bill	08/18/2022	33662...	LADWP	August- 3662...	Utilities		201.82	-78,192.09
Bill	08/18/2022	41033...	LADWP	August- 4103...	Utilities		395.13	-78,587.22
Bill	08/18/2022	71840...	LADWP	August- 7184...	Utilities		201.82	-78,789.04
Bill	08/18/2022	8.18.2...	Empire Brokerage &...	Loan to pay L...	Loan from Rec...		1,017.18	-79,806.22
Bill Pmt -Check	08/18/2022	1020	LADWP	August- 7184...	Bank- TP *4882	201.82		-79,604.40
Bill Pmt -Check	08/18/2022	1019	LADWP	August- 4103...	Bank- TP *4882	395.13		-79,209.27
Bill Pmt -Check	08/18/2022	1018	LADWP	August- 3662...	Bank- TP *4882	201.82		-79,007.45
Bill Pmt -Check	08/18/2022	1017	LADWP	August- 4154...	Bank- TP *4882	199.41		-78,808.04
Bill Pmt -Check	08/18/2022	1016	LADWP	August- 9306...	Bank- TP *4882	19.00		-78,789.04
Bill	08/30/2022	Aug 1...	Anchor Security	Aug 16-30 #03	Security Servic...		1,200.00	-79,989.04
Bill	08/30/2022	Aug 1...	Anchor Security	Aug 16-30 #04	Security Servic...		6,336.00	-86,325.04
Bill Pmt -Check	08/31/2022	1011	Anchor Security		Bank- TP *4882	7,536.00		-78,789.04
Bill	08/31/2022	8.30.2...	Empire Brokerage &...	Loan to pay A...	Loan from Rec...		7,536.00	-86,325.04
Bill	08/31/2022	Aug22...	Receivership Specia...	Aug22068 Re...	Receivership F...		16,854.55	-103,179.59
Bill	09/12/2022	33662...	LADWP	September- 3...	Utilities		118.72	-103,298.31
Bill	09/12/2022	41033...	LADWP	September- 4...	Utilities		232.43	-103,530.74
Bill	09/12/2022	41547...	LADWP	September- 4...	Utilities		26.18	-103,556.92
Bill	09/12/2022	71840...	LADWP	September- 7...	Utilities		118.72	-103,675.64
Bill Pmt -Check	09/12/2022	1012	Empire Brokerage &...		Bank- TP *4882	45,585.39		-58,090.25
Bill Pmt -Check	09/12/2022	1013	LADWP	September- 3...	Bank- TP *4882	118.72		-57,971.53

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General Ledger
As of October 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill Pmt -Check	09/12/2022	1014	Receivership Specia...		Bank- TP *4882	40,739.65		-17,231.88
Bill Pmt -Check	09/12/2022	1015	LADWP	September- 4...	Bank- TP *4882	232.43		-16,999.45
Bill Pmt -Check	09/12/2022	1021	LADWP	September- 4...	Bank- TP *4882	26.18		-16,973.27
Bill Pmt -Check	09/12/2022	1022	LADWP	September- 7...	Bank- TP *4882	118.72		-16,854.55
Bill	09/12/2022	59478...	LADWP	September- 5...	Utilities		19.00	-16,873.55
Bill Pmt -Check	09/12/2022	1023	LADWP	September- 5...	Bank- TP *4882	19.00		-16,854.55
Bill	09/14/2022	Sept 1...	Anchor Security	Sept 1-15 #-5	Security Servic...		6,336.00	-23,190.55
Bill	09/14/2022	Sept 1...	Anchor Security	Sept 1-15 #04...	Security Servic...		1,200.00	-24,390.55
Bill Pmt -Check	09/14/2022	1026	Anchor Security		Bank- TP *4882	7,536.00		-16,854.55
Bill	09/15/2022	1061409	Ware Disposal	1061409	Recycle and tr...		259.01	-17,113.56
Bill	09/21/2022	334220	Ervin, Cohen & Jess...	334220	Legal Fees		2,181.00	-19,294.56
Bill	09/21/2022	70074...	Southern California ...	70074977144...	Utilities		50.73	-19,345.29
Bill Pmt -Check	09/21/2022	1027	Ervin, Cohen & Jess...	334220	Bank- TP *4882	2,181.00		-17,164.29
Bill Pmt -Check	09/21/2022	1028	Southern California ...	70074977144...	Bank- TP *4882	50.73		-17,113.56
Bill Pmt -Check	09/29/2022	1029	Receivership Specia...	Aug22068 Re...	Bank- TP *4882	16,854.55		-259.01
Bill	09/30/2022	Sept 1...	Anchor Security	Sept 16-30 #06	Security Servic...		6,336.00	-6,595.01
Bill	09/30/2022	Sept 1...	Anchor Security	Sept 16-30 #0...	Security Servic...		1,200.00	-7,795.01
Bill	09/30/2022	Sept2...	Receivership Specia...	Sept22071 R...	Receivership F...		10,035.53	-17,830.54
Bill Pmt -Check	10/03/2022	1030	Anchor Security		Bank- TP *4882	7,536.00		-10,294.54
Bill	10/04/2022	783-R2	Major Scaffold	Scaffold Erect...	-SPLIT-		152,997.00	-163,291.54
Bill Pmt -Check	10/04/2022	1031	Major Scaffold	Scaffold Erect...	Bank- TP *4882	46,430.00		-116,861.54
Bill	10/04/2022	41033...	LADWP	October- 410...	Utilities		232.43	-117,093.97
Bill	10/04/2022	33662...	LADWP	October- 336...	Utilities		118.72	-117,212.69
Bill	10/04/2022	71840...	LADWP	October- 718...	Utilities		118.72	-117,331.41
Bill	10/04/2022	59478...	LADWP	October- 594...	Utilities		611.21	-117,942.62
Bill Pmt -Check	10/04/2022	1032	LADWP	October- 410...	Bank- TP *4882	232.43		-117,710.19
Bill Pmt -Check	10/04/2022	1033	LADWP	October- 366...	Bank- TP *4882	118.72		-117,591.47
Bill Pmt -Check	10/04/2022	1034	LADWP	October- 718...	Bank- TP *4882	118.72		-117,472.75
Bill Pmt -Check	10/04/2022	1035	LADWP	October- 594...	Bank- TP *4882	611.21		-116,861.54
Bill	10/13/2022	Permits	Empire Brokerage &...	Permit Scaffol...	Loan from Rec...		19,269.45	-136,130.99
Bill	10/13/2022	Oct 1-...	Anchor Security	Oct 1-15 #07	Security Servic...		6,336.00	-142,466.99
Bill	10/13/2022	Oct 1-...	Anchor Security	Oct 1-15 #06 ...	Security Servic...		1,200.00	-143,666.99
Bill Pmt -Check	10/13/2022	1038	Anchor Security		Bank- TP *4882	7,536.00		-136,130.99
Bill Pmt -Check	10/19/2022	1039	Empire Brokerage &...	Permit Scaffol...	Bank- TP *4882	19,269.45		-116,861.54
Bill Pmt -Check	10/19/2022	1040	Receivership Specia...	VOID: Sept22...	Bank- TP *4882	0.00		-116,861.54
Bill	10/24/2022	20221...	Roman Remodeling	October 19, 2...	Repairs and M...		11,200.00	-128,061.54
Bill Pmt -Check	10/24/2022	1043	Roman Remodeling	October 19, 2...	Bank- TP *4882	2,500.00		-125,561.54
Bill Pmt -Check	10/24/2022	1042	Roman Remodeling	October 19, 2...	Bank- TP *4882	2,500.00		-123,061.54
Total Accounts Payable						224,999.11	294,919.82	-123,061.54

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General Ledger
As of October 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Loan from Receivership Estate								0.00
General Journal	08/03/2022	07212...		Loan for Anch...	Bank- TP *4882		7,888.00	-7,888.00
Bill	08/03/2022	8.3.22...	Empire Brokerage &...	Loan for Anch...	Accounts Paya...	7,888.00		0.00
Bill	08/08/2022	8.8.22...	Empire Brokerage &...	Loan for Bond...	Accounts Paya...	282.00		282.00
General Journal	08/08/2022	08082...		Loan for Bond...	Bank- TP *4882		282.00	0.00
Bill	08/11/2022	8.11.2...	Empire Brokerage &...	Loan to pay S...	Accounts Paya...	8,500.00		8,500.00
General Journal	08/11/2022	08082...		Loan to pay J...	Bank- TP *4882		8,500.00	0.00
General Journal	08/15/2022	08152...		Anchor Securi...	Bank- TP *4882		7,961.03	-7,961.03
Bill	08/15/2022	8.15.2...	Empire Brokerage &...	Loan to pay A...	Accounts Paya...	7,961.03		0.00
General Journal	08/18/2022	08182...		LADWP	Bank- TP *4882		1,017.18	-1,017.18
Bill	08/18/2022	8.18.2...	Empire Brokerage &...	Loan to pay L...	Accounts Paya...	1,017.18		0.00
General Journal	08/30/2022	08302...		Loan	Bank- TP *4882		7,536.00	-7,536.00
Bill	08/31/2022	8.30.2...	Empire Brokerage &...	Loan to pay A...	Accounts Paya...	7,536.00		0.00
Bill	10/13/2022	Permits	Empire Brokerage &...	Permit Scaffol...	Accounts Paya...	19,269.45		19,269.45
General Journal	10/14/2022	08302...		Scaffolding fe...	Permits and fees		19,269.45	0.00
Total Loan from Receivership Estate						52,453.66	52,453.66	0.00
Tenant Security Deposits Held								0.00
Total Tenant Security Deposits Held								0.00
Opening Balance Equity								0.00
Total Opening Balance Equity								0.00
Partner 1 Draws								0.00
Total Partner 1 Draws								0.00
Partner 1 Equity								0.00
Total Partner 1 Equity								0.00
Partner 2 Draws								0.00
Total Partner 2 Draws								0.00
Partner 2 Equity								0.00
Total Partner 2 Equity								0.00
Retained Earnings								0.00
Total Retained Earnings								0.00
Transfer from Starwood								0.00
General Journal	09/09/2022	09092...			Bank- TP *4882		197,865.00	-197,865.00
General Journal	09/29/2022	09092...			Bank- TP *4882		118,922.00	-316,787.00
Total Transfer from Starwood						0.00	316,787.00	-316,787.00
Advertising and Promotion								0.00
Total Advertising and Promotion								0.00
Automobile Expense								0.00
Total Automobile Expense								0.00

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Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bond Services								0.00
Bill	08/02/2022	988211	Bond Services of Ca...	Inv 988211	Accounts Paya...	250.00		250.00
Bill	08/02/2022	988212	Bond Services of Ca...	Inv 988212	Accounts Paya...	32.00		282.00
Total Bond Services						282.00	0.00	282.00
Business Licenses and Permits								0.00
Total Business Licenses and Permits								0.00
Charitable Contributions								0.00
Total Charitable Contributions								0.00
Computer and Internet Expenses								0.00
Total Computer and Internet Expenses								0.00
Continuing Education								0.00
Total Continuing Education								0.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00
Equipment Rental								0.00
Total Equipment Rental								0.00
Insurance Expense								0.00
General Liability Insurance								0.00
Total General Liability Insurance								0.00
Health Insurance								0.00
Total Health Insurance								0.00
Life and Disability Insurance								0.00
Total Life and Disability Insurance								0.00
Professional Liability								0.00
Total Professional Liability								0.00
Worker's Compensation								0.00
Total Worker's Compensation								0.00
Insurance Expense - Other								0.00
Total Insurance Expense - Other								0.00
Total Insurance Expense								0.00
Interest Expense								0.00
Total Interest Expense								0.00

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Janitorial Expense								0.00
Total Janitorial Expense								0.00
Landscaping and Groundskeeping								0.00
Total Landscaping and Groundskeeping								0.00
Legal Fees								0.00
Bill	09/21/2022	334220	Ervin, Cohen & Jess...	334220	Accounts Paya...	2,181.00		2,181.00
Total Legal Fees						2,181.00	0.00	2,181.00
Maintenance Services								3,500.00
Check	08/11/2022	1008	Jaime Vergara	July services	Bank- TP *4882	3,500.00		7,000.00
Check	09/14/2022	1024	Jaime Vergara		Bank- TP *4882	3,500.00		10,500.00
Check	10/13/2022	1037	Jaime Vergara	July services	Bank- TP *4882	3,500.00		14,000.00
Total Maintenance Services						10,500.00	0.00	14,000.00
Meals and Entertainment								0.00
Total Meals and Entertainment								0.00
Miscellaneous Expense								0.00
Total Miscellaneous Expense								0.00
Office Supplies								478.80
Total Office Supplies								478.80
Permits and fees								0.00
General Journal	10/14/2022	08302...		Scaffolding fe...	Loan from Rec...	19,269.45		19,269.45
Total Permits and fees						19,269.45	0.00	19,269.45
Postage and Delivery								0.00
Total Postage and Delivery								0.00
Printing and Reproduction								0.00
Total Printing and Reproduction								0.00
Professional Fees								0.00
Total Professional Fees								0.00
Property Management Fees								0.00
Total Property Management Fees								0.00
Receivership Fees & Expenses								40,739.65
Bill	08/31/2022	Aug22...	Receivership Specia...	Aug22068 Re...	Accounts Paya...	16,854.55		57,594.20
Bill	09/30/2022	Sept2...	Receivership Specia...	Sept22071 R...	Accounts Paya...	10,035.53		67,629.73
Total Receivership Fees & Expenses						26,890.08	0.00	67,629.73

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General Ledger
As of October 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Recycle and trash services								528.38
Bill	08/11/2022	1034118	Ware Disposal	1034118	Accounts Paya...	777.03		1,305.41
Bill	09/15/2022	1061409	Ware Disposal	1061409	Accounts Paya...	259.01		1,564.42
Total Recycle and trash services						1,036.04	0.00	1,564.42
Rent Expense								0.00
Total Rent Expense								0.00
Repairs and Maintenance								0.00
Bill	10/24/2022	20221...	Roman Remodeling	October 19, 2...	Accounts Paya...	11,200.00		11,200.00
Total Repairs and Maintenance						11,200.00	0.00	11,200.00
Scaffolding Removal								0.00
Bill	10/04/2022	783-R2	Major Scaffold	Dismantle Pe...	Accounts Paya...	58,721.00		58,721.00
Bill	10/04/2022	783-R2	Major Scaffold	Security Wall ...	Accounts Paya...	94,276.00		152,997.00
Total Scaffolding Removal						152,997.00	0.00	152,997.00
Security Services								7,794.00
Bill	08/01/2022	2022 J...	Anchor Security	7/15-7/31	Accounts Paya...	1,200.00		8,994.00
Bill	08/01/2022	2022 J...	Anchor Security	7/15-7/31	Accounts Paya...	6,688.00		15,682.00
Check	08/11/2022	1007	Samuel Marquez Mo...	July Services	Bank- TP *4882	5,000.00		20,682.00
Bill	08/15/2022	Aug 1-...	Anchor Security	Aug 1-15 #02	Accounts Paya...	1,200.00		21,882.00
Bill	08/15/2022	Aug 1-...	Anchor Security	Aug 1-15 #03	Accounts Paya...	5,984.00		27,866.00
Bill	08/30/2022	Aug 1-...	Anchor Security	Aug 16-30 #03	Accounts Paya...	1,200.00		29,066.00
Bill	08/30/2022	Aug 1-...	Anchor Security	Aug 16-30 #04	Accounts Paya...	6,336.00		35,402.00
Bill	09/14/2022	Sept 1-...	Anchor Security	Sept 1-15 #-5	Accounts Paya...	6,336.00		41,738.00
Bill	09/14/2022	Sept 1-...	Anchor Security	Sept 1-15 #04...	Accounts Paya...	1,200.00		42,938.00
Check	09/14/2022	1025	Samuel Marquez Mo...	July Services	Bank- TP *4882	5,000.00		47,938.00
Bill	09/30/2022	Sept 1-...	Anchor Security	Sept 16-30 #06	Accounts Paya...	6,336.00		54,274.00
Bill	09/30/2022	Sept 1-...	Anchor Security	Sept 16-30 #0...	Accounts Paya...	1,200.00		55,474.00
Bill	10/13/2022	Oct 1-...	Anchor Security	Oct 1-15 #07	Accounts Paya...	6,336.00		61,810.00
Bill	10/13/2022	Oct 1-...	Anchor Security	Oct 1-15 #06 ...	Accounts Paya...	1,200.00		63,010.00
Check	10/13/2022	1036	Samuel Marquez Mo...	July Services	Bank- TP *4882	5,000.00		68,010.00
Total Security Services						60,216.00	0.00	68,010.00
Small Tools and Equipment								0.00
Total Small Tools and Equipment								0.00
Taxes - Property								0.00
Total Taxes - Property								0.00
Telephone Expense								0.00
Total Telephone Expense								0.00
Travel Expense								0.00
Total Travel Expense								0.00

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11/03/22

Accrual Basis

826 MBH, LLC vs. BLA, LLC
General Ledger
As of October 30, 2022

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Utilities								0.00
Bill	08/18/2022	93068...	LADWP	August- 9306...	Accounts Paya...	19.00		19.00
Bill	08/18/2022	41547...	LADWP	August- 4154...	Accounts Paya...	199.41		218.41
Bill	08/18/2022	33662...	LADWP	August- 3662...	Accounts Paya...	201.82		420.23
Bill	08/18/2022	41033...	LADWP	August- 4103...	Accounts Paya...	395.13		815.36
Bill	08/18/2022	71840...	LADWP	August- 7184...	Accounts Paya...	201.82		1,017.18
Bill	09/12/2022	33662...	LADWP	September- 3...	Accounts Paya...	118.72		1,135.90
Bill	09/12/2022	41033...	LADWP	September- 4...	Accounts Paya...	232.43		1,368.33
Bill	09/12/2022	41547...	LADWP	September- 4...	Accounts Paya...	26.18		1,394.51
Bill	09/12/2022	71840...	LADWP	September- 7...	Accounts Paya...	118.72		1,513.23
Bill	09/12/2022	59478...	LADWP	September- 5...	Accounts Paya...	19.00		1,532.23
Bill	09/21/2022	70074...	Southern California ...	70074977144...	Accounts Paya...	50.73		1,582.96
Bill	10/04/2022	41033...	LADWP	October- 410...	Accounts Paya...	232.43		1,815.39
Bill	10/04/2022	33662...	LADWP	October- 336...	Accounts Paya...	118.72		1,934.11
Bill	10/04/2022	71840...	LADWP	October- 718...	Accounts Paya...	118.72		2,052.83
Bill	10/04/2022	59478...	LADWP	October- 594...	Accounts Paya...	611.21		2,664.04
Total Utilities						2,664.04	0.00	2,664.04
Finance Charge Income								0.00
Total Finance Charge Income								0.00
Insurance Proceeds Received								0.00
Total Insurance Proceeds Received								0.00
Interest Income								-0.12
Deposit	08/31/2022			Interest	Bank- TP *4882		0.27	-0.39
Deposit	09/30/2022			Interest	Bank- TP *4882		3.82	-4.21
Total Interest Income						0.00	4.09	-4.21
Proceeds from Sale of Assets								0.00
Total Proceeds from Sale of Assets								0.00
Ask My Accountant								0.00
Total Ask My Accountant								0.00
No acct								0.00
Total no acct								0.00
TOTAL						914,663.68	914,663.68	0.00